

FISCAL YEAR 2019

MARK UP

OFFICE OF ADMINISTRATION

HOUSE BILL 2005

**99th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
CORE												
PERSONAL SERVICES	649,269	9.00	626,555	8.12	648,819	9.00	648,819	9.00	648,819	9.00	648,819	9.00
GENERAL REVENUE	649,269	9.00	626,555	8.12	648,819	9.00	648,819	9.00	648,819	9.00	648,819	9.00
EXPENSE & EQUIPMENT	72,368	0.00	72,322	0.00	71,868	0.00	71,868	0.00	71,868	0.00	71,868	0.00
GENERAL REVENUE	72,368	0.00	72,322	0.00	71,868	0.00	71,868	0.00	71,868	0.00	71,868	0.00
TOTAL	\$721,637	9.00	\$698,877	8.12	\$720,687	9.00	\$720,687	9.00	\$720,687	9.00	\$720,687	9.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,600	0.00	8,013	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,600	0.00	8,013	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,600	0.00	\$8,013	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

Census - 1300029												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	110,000	2.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	110,000	2.00	0	0.00

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
Census - 1300029												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	390,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	390,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	2.00	\$0	0.00
Funding for a Complete Count Committee and statewide website for the census.												

Business Transformation Office - 1300030												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,957,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,957,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,957,000	0.00	\$0	0.00
To establish a Business transformation Management Office.												

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
COMMISSIONER'S OFFICE-OPER - 30203C												
Medicaid Org Reform Project - 1300031												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	993,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	993,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$993,000	0.00	\$0	0.00
To fund a Medicaid Organization Reform Project.												
TOTAL - COMMISSIONER'S OFFICE-OPER	\$721,637	9.00	\$698,877	8.12	\$720,687	9.00	\$720,687	9.00	\$4,173,287	11.00	\$728,700	9.00

OFFICE OF EQUAL OPPORTUNITY
Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24
Funding Source: General Revenue, Disparity Study - Donated
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation: \$64,615 GR PS, \$5,500 GR EE, and 1.00 FTE Reduce the core by the amount of the authority for the Disparity Study donated funds.

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.005												
OFF EQUAL OPPORTUNITY - 30207C												
CORE												
PERSONAL SERVICES	226,244	5.50	197,473	6.05	226,244	5.50	290,859	6.50	290,859	6.50	290,859	6.50
GENERAL REVENUE	226,244	5.50	197,473	6.05	226,244	5.50	290,859	6.50	290,859	6.50	290,859	6.50
EXPENSE & EQUIPMENT	158,222	0.00	108,292	0.00	78,222	0.00	83,722	0.00	83,722	0.00	83,722	0.00
GENERAL REVENUE	78,222	0.00	97,842	0.00	78,222	0.00	83,722	0.00	83,722	0.00	83,722	0.00
OTHER FUNDS	80,000	0.00	10,450	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$384,466	5.50	\$305,765	6.05	\$304,466	5.50	\$374,581	6.50	\$374,581	6.50	\$374,581	6.50
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,275	0.00	4,632	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,275	0.00	4,632	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,275	0.00	\$4,632	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												
TOTAL - OFF EQUAL OPPORTUNITY	\$384,466	5.50	\$305,765	6.05	\$304,466	5.50	\$374,581	6.50	\$376,856	6.50	\$379,213	6.50

ELECTRONIC MONITORING PILOT

Section 5.007

Page

For the purpose of funding a pilot program that monitors individuals subject to pre-conviction or post-conviction supervision in 12th judicial district (Audrain, Montgomery, and Warren counties) through a smart phone application that has a fully automatic biometric confirmation “check-in” system that includes, but is not limited to, facial recognition, fingerprints, or questions/inputs that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through the platform and generate reports with historical locations and patterns for individuals monitored through an industry standard end to end encryption and redundant back-up for data.

Legal Base:

Funding Source: General Revenue

FY 2018 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.007												
OA ELECTORN MOINT - 30204C												
Electronic Monitoring Pilot - 1300055												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00
For an electronic monitoring pilot project with Probation and Parole												
TOTAL - OA ELECTORN MOINT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00

DIVISION OF ACCOUNTING

Section 5.010

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Transfer: (\$1,039) GR PS Transfer to HB 2012 for Governor’s Office

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.010												
ACCOUNTING - OPERATING - 30404C												
CORE												
PERSONAL SERVICES	2,151,779	49.00	2,083,541	48.36	2,150,125	49.00	2,149,086	49.00	2,149,086	49.00	2,149,086	49.00
GENERAL REVENUE	2,151,779	49.00	2,083,541	48.36	2,150,125	49.00	2,149,086	49.00	2,149,086	49.00	2,149,086	49.00
EXPENSE & EQUIPMENT	116,895	0.00	116,131	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GENERAL REVENUE	116,895	0.00	116,131	0.00	116,895	0.00	116,895	0.00	116,895	0.00	116,895	0.00
TOTAL	\$2,268,674	49.00	\$2,199,672	48.36	\$2,267,020	49.00	\$2,265,981	49.00	\$2,265,981	49.00	\$2,265,981	49.00
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	27,300	0.00	34,902	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	27,300	0.00	34,902	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,300	0.00	\$34,902	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												
TOTAL - ACCOUNTING - OPERATING	\$2,268,674	49.00	\$2,199,672	48.36	\$2,267,020	49.00	\$2,265,981	49.00	\$2,293,281	49.00	\$2,300,883	49.00

DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

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The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

One Time Expenditures: (\$2,741) GR EE
Transfer Out: (\$795) GR PS Transfer to HB 2012 for Governor's Office

GOVERNOR:

Core Reduction: (\$3,600) GR EE and (\$15,000) GR PS Session only help cost reduction

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.015													
BUDGET & PLANNING - OPER - 30530C													
CORE													
PERSONAL SERVICES	1,644,182	26.00	1,520,880	25.42	1,655,666	26.00	1,654,871	26.00	1,639,871	26.00	1,639,871	26.00	
GENERAL REVENUE	1,644,182	26.00	1,520,880	25.42	1,655,666	26.00	1,654,871	26.00	1,639,871	26.00	1,639,871	26.00	
EXPENSE & EQUIPMENT	71,921	0.00	70,822	0.00	74,941	0.00	72,200	0.00	68,600	0.00	68,600	0.00	
GENERAL REVENUE	71,921	0.00	70,822	0.00	74,941	0.00	72,200	0.00	68,600	0.00	68,600	0.00	
TOTAL	\$1,716,103	26.00	\$1,591,702	25.42	\$1,730,607	26.00	\$1,727,071	26.00	\$1,708,471	26.00	\$1,708,471	26.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,900	0.00	19,436	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,900	0.00	19,436	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,900	0.00	\$19,436	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - BUDGET & PLANNING - OPER	\$1,716,103	26.00	\$1,591,702	25.42	\$1,730,607	26.00	\$1,727,071	26.00	\$1,712,371	26.00	\$1,727,907	26.00	
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IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.020

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Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2018 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$10,431) GR PS and (0.50) FTE Transfer to HB 2012 for Governor's Office
Core Reallocation: (\$3,091,080) GR PS, (4,397,401) FED PS, and (\$311,518) OTH PS To establish personal service budget for projects
(\$165,000) GR EE Reallocated from core GR to meet Federal match
\$1 GR PS, \$411,092 GR EE, \$1 FED PS, and \$1 FED EE To better align to projected spending for each appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.020													
ITSD CONSOLIDATION - 30615C													
CORE													
PERSONAL SERVICES	52,100,415	862.64	45,076,859	867.32	28,453,011	736.56	20,642,583	736.06	20,642,583	736.06	20,642,583	736.06	
GENERAL REVENUE	21,100,239	351.90	21,462,860	411.01	12,427,800	373.14	9,326,290	372.64	9,326,290	372.64	9,326,290	372.64	
FEDERAL FUNDS	15,177,965	245.74	10,209,839	196.21	8,435,548	245.74	4,038,148	245.74	4,038,148	245.74	4,038,148	245.74	
OTHER FUNDS	15,822,211	265.00	13,404,160	260.10	7,589,663	117.68	7,278,145	117.68	7,278,145	117.68	7,278,145	117.68	
EXPENSE & EQUIPMENT	142,223,528	0.00	101,305,575	0.00	52,638,506	0.00	52,884,599	0.00	52,884,599	0.00	52,884,599	0.00	
GENERAL REVENUE	31,003,779	0.00	27,849,548	0.00	12,321,081	0.00	12,567,173	0.00	12,567,173	0.00	12,567,173	0.00	
FEDERAL FUNDS	55,907,977	0.00	33,876,216	0.00	1,848,557	0.00	1,848,558	0.00	1,848,558	0.00	1,848,558	0.00	
OTHER FUNDS	55,311,772	0.00	39,579,811	0.00	38,468,868	0.00	38,468,868	0.00	38,468,868	0.00	38,468,868	0.00	
PROGRAM-SPECIFIC	352,900	0.00	4,848,426	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	
GENERAL REVENUE	500	0.00	577,066	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	50,100	0.00	24,288	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	302,300	0.00	4,247,072	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00	
TOTAL	\$194,676,843	862.64	\$151,230,860	867.32	\$81,355,167	736.56	\$73,790,832	736.06	\$73,790,832	736.06	\$73,790,832	736.06	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	49,118	0.00	533,325	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,400	0.00	261,030	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	172,018	0.00	

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.020												
ITSD CONSOLIDATION - 30615C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	49,118	0.00	533,325	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	40,718	0.00	100,277	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$49,118	0.00	\$533,325	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												

TOTAL - ITSD CONSOLIDATION	\$194,676,843	862.64	\$151,230,860	867.32	\$81,355,167	736.56	\$73,790,832	736.06	\$73,839,950	736.06	\$74,324,157	736.06	
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DEPARTMENT SPECIFIC IT INTER-DEPARTMENT CONSOLIDATED CORE
Section 5.025

Page

This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.

Legal Base: Chapter 37.005 RSMo
Funding Source: Various
FY 2018 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$1,500 GR EE Transfer in from the Department of Public Safety for ongoing computer costs
Core Reallocation: \$339,688 GR EE, \$13 FED EE, and \$395,671 OTH EE To establish BOBC lines in sections 5.025 and 5.030
(\$3,560,679) GR PS, (\$1,892,945) FED PS, and (\$2,850,332) OTH PS To establish personal services budget in projects
(\$425,025) GR EE, (\$29) FED EE, and (\$395,029) OTH EE To establish BOBC lines

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DESE IT CONSOLIDATION - 30614C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1,306,928	0.00	883,424	0.00	883,424	0.00	883,424	0.00	
GENERAL REVENUE	0	0.00	0	0.00	415,562	0.00	415,562	0.00	415,562	0.00	415,562	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	725,504	0.00	355,754	0.00	355,754	0.00	355,754	0.00	
OTHER FUNDS	0	0.00	0	0.00	165,862	0.00	112,108	0.00	112,108	0.00	112,108	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,300,185	0.00	3,300,181	0.00	3,300,181	0.00	3,300,181	0.00	
GENERAL REVENUE	0	0.00	0	0.00	397,747	0.00	397,745	0.00	397,745	0.00	397,745	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00	
OTHER FUNDS	0	0.00	0	0.00	140,103	0.00	140,101	0.00	140,101	0.00	140,101	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4,607,113	0.00	\$4,183,605	0.00	\$4,183,605	0.00	\$4,183,605	0.00	

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
DHE IT CONSOLIDATION - 30612C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	617,728	11.07	487,621	11.07	487,621	11.07	487,621	11.07
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	617,726	11.07	487,619	11.07	487,619	11.07	487,619	11.07
EXPENSE & EQUIPMENT	0	0.00	0	0.00	333,713	0.00	333,712	0.00	333,712	0.00	333,712	0.00
GENERAL REVENUE	0	0.00	0	0.00	39,684	0.00	39,684	0.00	39,684	0.00	39,684	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	294,028	0.00	294,027	0.00	294,027	0.00	294,027	0.00
TOTAL	\$0	0.00	\$0	0.00	\$951,441	11.07	\$821,333	11.07	\$821,333	11.07	\$821,333	11.07

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,233	0.00	7,749	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,233	0.00	7,749	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,233	0.00	\$7,749	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DHE IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$951,441	11.07	\$821,333	11.07	\$826,566	11.07	\$829,082	11.07	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025 DOR IT CONSOLIDATION - 30608C												
CORE												
PERSONAL SERVICES	2,002,224	47.49	1,659,067	32.28	3,517,859	45.15	3,204,767	45.15	3,204,767	45.15	3,204,767	45.15
GENERAL REVENUE	2,002,224	47.49	1,659,067	32.28	2,556,601	26.25	2,290,473	26.25	2,290,473	26.25	2,290,473	26.25
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	961,257	18.90	914,293	18.90	914,293	18.90	914,293	18.90
EXPENSE & EQUIPMENT	4,256,900	0.00	4,104,139	0.00	11,884,203	0.00	11,884,204	0.00	11,884,204	0.00	11,884,204	0.00
GENERAL REVENUE	4,256,900	0.00	4,104,139	0.00	9,894,845	0.00	9,894,845	0.00	9,894,845	0.00	9,894,845	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	1,989,357	0.00	1,989,358	0.00	1,989,358	0.00	1,989,358	0.00
TOTAL	\$6,259,124	47.49	\$5,763,206	32.28	\$15,402,062	45.15	\$15,088,971	45.15	\$15,088,971	45.15	\$15,088,971	45.15

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	18,898	0.00	33,395	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	12,788	0.00	20,165	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,110	0.00	13,230	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,898	0.00	\$33,395	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

ITSD-DOR Real ID - 1300014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,072	2.00	102,072	2.00	102,072	2.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,072	2.00	102,072	2.00	102,072	2.00

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DOR IT CONSOLIDATION - 30608C													
ITSD-DOR Real ID - 1300014													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,216,994	0.00	2,216,794	0.00	2,216,794	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,216,994	0.00	2,216,794	0.00	2,216,794	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,319,066	2.00	\$2,318,866	2.00	\$2,318,866	2.00	
Implementation of HB 151, which required the DOR to amend its procedures for applying for a drivers license or identification card in order to comply with the federal Real ID Act.													
TOTAL - DOR IT CONSOLIDATION	\$6,259,124	47.49	\$5,763,206	32.28	\$15,402,062	45.15	\$17,408,037	47.15	\$17,426,735	47.15	\$17,441,232	47.15	

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
OA IT CONSOLIDATION - 30606C												
CORE												
PERSONAL SERVICES	104,529	1.62	69,976	0.96	1,274,367	1.62	604,530	1.62	604,530	1.62	604,530	1.62
GENERAL REVENUE	0	0.00	0	0.00	1,169,837	0.00	500,000	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	104,529	1.62	69,976	0.96	104,529	1.62	104,529	1.62	104,529	1.62	104,529	1.62
EXPENSE & EQUIPMENT	353,084	0.00	277,707	0.00	4,277,461	0.00	4,277,461	0.00	4,277,461	0.00	4,277,461	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,807,541	0.00	3,807,541	0.00	3,807,541	0.00	3,807,541	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	353,084	0.00	277,707	0.00	469,919	0.00	469,919	0.00	469,919	0.00	469,919	0.00
TOTAL	\$457,613	1.62	\$347,683	0.96	\$5,551,828	1.62	\$4,881,991	1.62	\$4,881,991	1.62	\$4,881,991	1.62

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	176	0.00	1,522	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	176	0.00	1,522	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$176	0.00	\$1,522	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - OA IT CONSOLIDATION	\$457,613	1.62	\$347,683	0.96	\$5,551,828	1.62	\$4,881,991	1.62	\$4,882,167	1.62	\$4,883,513	1.62	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
MDA IT CONSOLIDATION - 30604C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	300,968	1.10	300,466	1.10	300,466	1.10	300,466	1.10
GENERAL REVENUE	0	0.00	0	0.00	191,822	0.00	191,822	0.00	191,822	0.00	191,822	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	109,145	1.10	108,643	1.10	108,643	1.10	108,643	1.10
EXPENSE & EQUIPMENT	0	0.00	0	0.00	589,558	0.00	589,558	0.00	589,558	0.00	589,558	0.00
GENERAL REVENUE	0	0.00	0	0.00	267,439	0.00	267,439	0.00	267,439	0.00	267,439	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	322,118	0.00	322,118	0.00	322,118	0.00	322,118	0.00
TOTAL	\$0	0.00	\$0	0.00	\$890,526	1.10	\$890,024	1.10	\$890,024	1.10	\$890,024	1.10

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	770	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	770	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$770	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - MDA IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$890,526	1.10	\$890,024	1.10	\$890,024	1.10	\$890,794	1.10	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DNR IT CONSOLIDATION - 30602C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	2,924,622	53.66	1,781,569	53.66	1,781,569	53.66	1,781,569	53.66	
GENERAL REVENUE	0	0.00	0	0.00	149,563	0.00	75,155	0.00	75,155	0.00	75,155	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	401,350	0.00	311,350	0.00	311,350	0.00	311,350	0.00	
OTHER FUNDS	0	0.00	0	0.00	2,373,709	53.66	1,395,064	53.66	1,395,064	53.66	1,395,064	53.66	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,360,976	0.00	5,374,886	0.00	5,374,886	0.00	5,374,886	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	13,911	0.00	13,911	0.00	13,911	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	
OTHER FUNDS	0	0.00	0	0.00	4,199,047	0.00	4,199,047	0.00	4,199,047	0.00	4,199,047	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$8,285,598	53.66	\$7,156,455	53.66	\$7,156,455	53.66	\$7,156,455	53.66	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	15,492	0.00	38,277	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,492	0.00	38,277	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,492	0.00	\$38,277	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DNR IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$8,285,598	53.66	\$7,156,455	53.66	\$7,171,947	53.66	\$7,194,732	53.66	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DED IT CONSOLIDATION - 30600C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	868,254	11.85	764,082	11.85	764,082	11.85	764,082	11.85	
GENERAL REVENUE	0	0.00	0	0.00	121,964	0.00	57,227	0.00	57,227	0.00	57,227	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	438,746	0.00	438,746	0.00	438,746	0.00	438,746	0.00	
OTHER FUNDS	0	0.00	0	0.00	307,544	11.85	268,109	11.85	268,109	11.85	268,109	11.85	
EXPENSE & EQUIPMENT	78,138	0.00	30,041	0.00	3,041,866	0.00	2,996,861	0.00	2,996,861	0.00	2,996,861	0.00	
GENERAL REVENUE	0	0.00	0	0.00	201,893	0.00	201,891	0.00	201,891	0.00	201,891	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1,920,132	0.00	1,920,129	0.00	1,920,129	0.00	1,920,129	0.00	
OTHER FUNDS	78,138	0.00	30,041	0.00	919,841	0.00	874,841	0.00	874,841	0.00	874,841	0.00	
TOTAL	\$78,138	0.00	\$30,041	0.00	\$3,910,120	11.85	\$3,760,943	11.85	\$3,760,943	11.85	\$3,760,943	11.85	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	384	0.00	8,295	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	384	0.00	8,295	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$384	0.00	\$8,295	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DED IT CONSOLIDATION	\$78,138	0.00	\$30,041	0.00	\$3,910,120	11.85	\$3,760,943	11.85	\$3,761,327	11.85	\$3,769,238	11.85	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DIFP IT CONSOLIDATION - 30598C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1,091,477	17.73	722,302	17.73	722,302	17.73	722,302	17.73	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	1,091,475	17.73	722,302	17.73	722,302	17.73	722,302	17.73	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,529,690	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	1,529,688	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00	
PROGRAM-SPECIFIC	0	0.00	0	0.00	38,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	38,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$2,659,167	17.73	\$2,289,986	17.73	\$2,289,986	17.73	\$2,289,986	17.73	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,850	0.00	13,429	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,850	0.00	13,429	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,850	0.00	\$13,429	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DIFP IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$2,659,167	17.73	\$2,289,986	17.73	\$2,295,836	17.73	\$2,303,415	17.73	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DOLIR IT CONSOLIDATION - 30596C													
CORE													
PERSONAL SERVICES	3,587,070	73.25	2,461,668	45.12	4,967,150	73.25	3,817,784	73.25	3,817,784	73.25	3,817,784	73.25	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
FEDERAL FUNDS	3,587,070	73.25	2,461,668	45.12	4,146,009	73.25	3,745,571	73.25	3,745,571	73.25	3,745,571	73.25	
OTHER FUNDS	0	0.00	0	0.00	821,140	0.00	72,212	0.00	72,212	0.00	72,212	0.00	
EXPENSE & EQUIPMENT	12,523,369	0.00	5,509,449	0.00	19,133,899	0.00	19,133,896	0.00	19,133,896	0.00	19,133,896	0.00	
GENERAL REVENUE	0	0.00	0	0.00	14,445	0.00	14,445	0.00	14,445	0.00	14,445	0.00	
FEDERAL FUNDS	419,981	0.00	333,789	0.00	3,666,616	0.00	3,666,614	0.00	3,666,614	0.00	3,666,614	0.00	
OTHER FUNDS	12,103,388	0.00	5,175,660	0.00	15,452,838	0.00	15,452,837	0.00	15,452,837	0.00	15,452,837	0.00	
TOTAL	\$16,110,439	73.25	\$7,971,117	45.12	\$24,101,049	73.25	\$22,951,680	73.25	\$22,951,680	73.25	\$22,951,680	73.25	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	26,748	0.00	55,302	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	26,748	0.00	55,302	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$26,748	0.00	\$55,302	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DOLIR IT CONSOLIDATION	\$16,110,439	73.25	\$7,971,117	45.12	\$24,101,049	73.25	\$22,951,680	73.25	\$22,978,428	73.25	\$23,006,982	73.25	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DPS IT CONSOLIDATION - 30593C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	783,679	7.00	325,634	7.00	325,634	7.00	325,634	7.00	
GENERAL REVENUE	0	0.00	0	0.00	246,328	0.00	156,328	0.00	156,328	0.00	156,328	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	537,350	7.00	169,305	7.00	169,305	7.00	169,305	7.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,511,671	0.00	1,558,171	0.00	1,558,171	0.00	1,558,171	0.00	
GENERAL REVENUE	0	0.00	0	0.00	236,954	0.00	238,454	0.00	238,454	0.00	238,454	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00	
OTHER FUNDS	0	0.00	0	0.00	1,226,048	0.00	1,271,048	0.00	1,271,048	0.00	1,271,048	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$2,295,350	7.00	\$1,883,805	7.00	\$1,883,805	7.00	\$1,883,805	7.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,900	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,900	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,900	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DPS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$2,295,350	7.00	\$1,883,805	7.00	\$1,883,805	7.00	\$1,888,705	7.00	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DOC IT CONSOLIDATION - 30591C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	848,270	1.00	802,273	1.00	802,273	1.00	802,273	1.00	
GENERAL REVENUE	0	0.00	0	0.00	792,848	0.00	792,848	0.00	792,848	0.00	792,848	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	55,421	1.00	9,424	1.00	9,424	1.00	9,424	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,215,650	0.00	3,667,900	0.00	3,667,900	0.00	3,667,900	0.00	
GENERAL REVENUE	0	0.00	0	0.00	4,025,061	0.00	3,477,311	0.00	3,477,311	0.00	3,477,311	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	190,588	0.00	190,588	0.00	190,588	0.00	190,588	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$5,063,920	1.00	\$4,470,173	1.00	\$4,470,173	1.00	\$4,470,173	1.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	700	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	700	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00	\$700	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DOC IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$5,063,920	1.00	\$4,470,173	1.00	\$4,470,823	1.00	\$4,470,873	1.00	
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Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
DHSS IT CONSOLIDATION - 30586C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	2,382,789	9.65	2,314,007	9.65	2,314,007	9.65	2,314,007	9.65
GENERAL REVENUE	0	0.00	0	0.00	658,729	0.00	658,729	0.00	658,729	0.00	658,729	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,163,676	0.00	1,163,676	0.00	1,163,676	0.00	1,163,676	0.00
OTHER FUNDS	0	0.00	0	0.00	560,384	9.65	491,602	9.65	491,602	9.65	491,602	9.65
EXPENSE & EQUIPMENT	0	0.00	0	0.00	9,268,920	0.00	9,784,570	0.00	9,784,570	0.00	9,784,570	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,536	0.00	197,536	0.00	197,536	0.00	197,536	0.00
FEDERAL FUNDS	0	0.00	0	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00
OTHER FUNDS	0	0.00	0	0.00	1,376,896	0.00	1,727,546	0.00	1,727,546	0.00	1,727,546	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	650	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	650	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,652,359	9.65	\$12,098,577	9.65	\$12,098,577	9.65	\$12,098,577	9.65

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,899	0.00	7,708	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,899	0.00	7,708	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,899	0.00	\$7,708	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DHSS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$11,652,359	9.65	\$12,098,577	9.65	\$12,100,476	9.65	\$12,106,285	9.65	
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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
DSS IT CONSOLIDATION - 30584C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	5,552,232	10.36	3,924,476	10.36	3,924,476	10.36	3,924,476	10.36	
GENERAL REVENUE	0	0.00	0	0.00	1,642,240	0.00	1,042,240	0.00	1,042,240	0.00	1,042,240	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	3,408,686	0.00	2,380,930	0.00	2,380,930	0.00	2,380,930	0.00	
OTHER FUNDS	0	0.00	0	0.00	501,306	10.36	501,306	10.36	501,306	10.36	501,306	10.36	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,784,851	0.00	35,473,148	0.00	35,473,148	0.00	35,473,148	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1,243,257	0.00	1,281,555	0.00	1,281,555	0.00	1,281,555	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	33,444,581	0.00	33,444,580	0.00	33,444,580	0.00	33,444,580	0.00	
OTHER FUNDS	0	0.00	0	0.00	1,097,013	0.00	747,013	0.00	747,013	0.00	747,013	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$41,337,083	10.36	\$39,397,624	10.36	\$39,397,624	10.36	\$39,397,624	10.36	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,756	0.00	7,652	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,756	0.00	7,652	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,756	0.00	\$7,652	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - DSS IT CONSOLIDATION	\$0	0.00	\$0	0.00	\$41,337,083	10.36	\$39,397,624	10.36	\$39,400,380	10.36	\$39,405,276	10.36	
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NEW PROJECT IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.030

Page

This core request is for funding to support application development specific to each executive department. These funds are used for new application development, as well as enhancements and maintenance for existing applications.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2018 Withhold: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocations: \$6,529,000 GR PS, \$6,290,345 FED PS, and \$8,444,562 OTH PS To establish personal services budget in projects
\$4 GR EE, \$7 FED EE, and \$8 OTH EE To establish BOBC lines
(\$1) GR EE and (\$2) OTH EE

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DESE IT PROJECTS - 30613C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	738,419	0.00	738,419	0.00	738,419	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	227,624	0.00	227,624	0.00	227,624	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	369,750	0.00	369,750	0.00	369,750	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	141,045	0.00	141,045	0.00	141,045	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	7	0.00	7	0.00	7	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	3	0.00	3	0.00	3	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	4	0.00	4	0.00	4	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$738,426	0.00	\$738,426	0.00	\$738,426	0.00	
TOTAL - DESE IT PROJECTS	\$0	0.00	\$0	0.00	\$4	0.00	\$738,426	0.00	\$738,426	0.00	\$738,426	0.00	

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DHE IT PROJECTS - 30609C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	140,586	0.00	140,586	0.00	140,586	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,978	0.00	9,978	0.00	9,978	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	130,608	0.00	130,608	0.00	130,608	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	4	0.00	4	0.00	4	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	3	0.00	3	0.00	3	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$140,590	0.00	\$140,590	0.00	\$140,590	0.00	

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOR IT PROJECTS - 30607C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	953,857	0.00	953,857	0.00	953,857	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	906,892	0.00	906,892	0.00	906,892	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	46,965	0.00	46,965	0.00	46,965	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$953,860	0.00	\$953,860	0.00	\$953,860	0.00	

Restructure of Enterprise DW - 1300017													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,341,127	0.00	8,341,127	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,341,127	0.00	8,341,127	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,341,127	0.00	\$8,341,127	0.00	\$0	0.00	
ITSD and DOR are in the process of implementing a new integrated tax system which means most of the legacy mainframe tax systems will be retired.													

TOTAL - DOR IT PROJECTS	\$0	0.00	\$0	0.00	\$4	0.00	\$9,294,987	0.00	\$9,294,987	0.00	\$953,860	0.00	
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Committee Markup Annual				FY19 OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030													
OA IT PROJECTS - 30605C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	798,498	0.00	798,498	0.00	798,498	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	793,209	0.00	793,209	0.00	793,209	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	5,289	0.00	5,289	0.00	5,289	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$798,501	0.00	\$798,501	0.00	\$798,501	0.00	

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
MDA IT PROJECTS - 30603C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	172,288	0.00	172,288	0.00	172,288	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	63,547	0.00	63,547	0.00	63,547	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	108,741	0.00	108,741	0.00	108,741	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$172,291	0.00	\$172,291	0.00	\$172,291	0.00
TOTAL - MDA IT PROJECTS												
	\$0	0.00	\$0	0.00	\$4	0.00	\$172,291	0.00	\$172,291	0.00	\$172,291	0.00

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DNR IT PROJECTS - 30601C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	1,378,986	0.00	1,378,986	0.00	1,378,986	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	74,408	0.00	74,408	0.00	74,408	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	325,932	0.00	325,932	0.00	325,932	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	978,646	0.00	978,646	0.00	978,646	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	141,032	0.00	141,032	0.00	141,032	0.00	141,032	0.00
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	141,031	0.00	141,031	0.00	141,031	0.00	141,031	0.00
TOTAL	\$0	0.00	\$0	0.00	\$141,033	0.00	\$1,520,018	0.00	\$1,520,018	0.00	\$1,520,018	0.00
TOTAL - DNR IT PROJECTS	\$0	0.00	\$0	0.00	\$141,033	0.00	\$1,520,018	0.00	\$1,520,018	0.00	\$1,520,018	0.00

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DED IT PROJECTS - 30599C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	702,546	0.00	702,546	0.00	702,546	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	64,737	0.00	64,737	0.00	64,737	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	506,498	0.00	506,498	0.00	506,498	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	131,311	0.00	131,311	0.00	131,311	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	8	0.00	8	0.00	8	0.00
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	3	0.00	3	0.00	3	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00
OTHER FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$702,554	0.00	\$702,554	0.00	\$702,554	0.00

TOTAL - DED IT PROJECTS	\$0	0.00	\$0	0.00	\$4	0.00	\$702,554	0.00	\$702,554	0.00	\$702,554	0.00
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Committee Markup Annual				FY19 OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030													
DIFF IT PROJECTS - 30597C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	369,174	0.00	369,174	0.00	369,174	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	369,174	0.00	369,174	0.00	369,174	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	6	0.00	6	0.00	6	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	6	0.00	6	0.00	6	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$369,180	0.00	\$369,180	0.00	\$369,180	0.00	
TOTAL - DIFF IT PROJECTS													
\$0	0.00	\$0	0.00	\$4	0.00	\$369,180	0.00	\$369,180	0.00	\$369,180	0.00	\$369,180	0.00

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030													
DOLIR IT PROJECTS - 30594C													
CORE													
PERSONAL SERVICES		0	0.00	0	0.00	1	0.00	1,149,367	0.00	1,149,367	0.00	1,149,367	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	400,438	0.00	400,438	0.00	400,438	0.00
OTHER FUNDS		0	0.00	0	0.00	1	0.00	748,929	0.00	748,929	0.00	748,929	0.00
EXPENSE & EQUIPMENT		0	0.00	0	0.00	4	0.00	7	0.00	7	0.00	7	0.00
GENERAL REVENUE		0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
FEDERAL FUNDS		0	0.00	0	0.00	1	0.00	3	0.00	3	0.00	3	0.00
OTHER FUNDS		0	0.00	0	0.00	2	0.00	3	0.00	3	0.00	3	0.00
TOTAL		\$0	0.00	\$0	0.00	\$5	0.00	\$1,149,374	0.00	\$1,149,374	0.00	\$1,149,374	0.00
TOTAL - DOLIR IT PROJECTS		\$0	0.00	\$0	0.00	\$5	0.00	\$1,149,374	0.00	\$1,149,374	0.00	\$1,149,374	0.00

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030													
DPS IT PROJECTS - 30592C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	597,789	0.00	597,789	0.00	597,789	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	211,416	0.00	211,416	0.00	211,416	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	386,373	0.00	386,373	0.00	386,373	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$597,792	0.00	\$597,792	0.00	\$597,792	0.00	

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DOC IT PROJECTS - 30589C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	936,063	0.00	936,063	0.00	936,063	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	890,065	0.00	890,065	0.00	890,065	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	45,998	0.00	45,998	0.00	45,998	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,763,245	0.00	3,763,245	0.00	3,763,245	0.00	3,763,245	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	3,763,244	0.00	3,763,244	0.00	3,763,244	0.00	3,763,244	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$3,763,246	0.00	\$4,699,308	0.00	\$4,699,308	0.00	\$4,699,308	0.00	
TOTAL - DOC IT PROJECTS	\$0	0.00	\$0	0.00	\$3,763,246	0.00	\$4,699,308	0.00	\$4,699,308	0.00	\$4,699,308	0.00	

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.030													
DMH IT PROJECTS - 30587C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	1,677,811	0.00	1,677,811	0.00	1,677,811	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,672,810	0.00	1,672,810	0.00	1,672,810	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00	
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	0	0.00	2	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$1,677,814	0.00	\$1,677,814	0.00	\$1,677,814	0.00	
TOTAL - DMH IT PROJECTS	\$0	0.00	\$0	0.00	\$4	0.00	\$1,677,814	0.00	\$1,677,814	0.00	\$1,677,814	0.00	

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
DHSS IT PROJECTS - 30585C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	1	0.00	1,518,798	0.00	1,518,798	0.00	1,518,798	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	394,683	0.00	394,683	0.00	394,683	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,055,332	0.00	1,055,332	0.00	1,055,332	0.00
OTHER FUNDS	0	0.00	0	0.00	1	0.00	68,783	0.00	68,783	0.00	68,783	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3	0.00	3	0.00	3	0.00	3	0.00
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4	0.00	\$1,518,801	0.00	\$1,518,801	0.00	\$1,518,801	0.00
TOTAL - DHSS IT PROJECTS												
	\$0	0.00	\$0	0.00	\$4	0.00	\$1,518,801	0.00	\$1,518,801	0.00	\$1,518,801	0.00

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION												Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.030															
DSS IT PROJECTS - 30583C															
CORE															
PERSONAL SERVICES		0	0.00	0	0.00	1	0.00	4,847,027	0.00	4,847,027	0.00	4,847,027	0.00		
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	1,219,631	0.00	1,219,631	0.00	1,219,631	0.00		
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	3,627,395	0.00	3,627,395	0.00	3,627,395	0.00		
OTHER FUNDS		0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
EXPENSE & EQUIPMENT		0	0.00	0	0.00	3	0.00	4	0.00	4	0.00	4	0.00		
GENERAL REVENUE		0	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00		
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	1	0.00	1	0.00	1	0.00		
OTHER FUNDS		0	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00		
TOTAL		\$0	0.00	\$0	0.00	\$4	0.00	\$4,847,031	0.00	\$4,847,031	0.00	\$4,847,031	0.00		

TELECOMMUNICATIONS REVOLVING FUND
Section 5.035

Page 269

This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo
Funding Source: Revolving Information Technology Trust Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.035													
TELECOM REVOLVING FUND - 30620C													
CORE													
EXPENSE & EQUIPMENT	44,695,697	0.00	29,039,666	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	
OTHER FUNDS	44,695,697	0.00	29,039,666	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
TOTAL	\$44,700,697	0.00	\$29,039,666	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	
TOTAL - TELECOM REVOLVING FUND	\$44,700,697	0.00	\$29,039,666	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	

E PROCUREMENT

Section 5.040

Page 274

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

Legal Base: Chapter 34, RSMo
Funding Source: eProcurement
State Technology Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Core Changes

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.040													
E PROCUREMENT - 30635C													
CORE													
EXPENSE & EQUIPMENT	2,000,000	0.00	1,151,275	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
OTHER FUNDS	2,000,000	0.00	1,151,275	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
FUND TRANSFERS	2,000,000	0.00	1,151,275	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
OTHER FUNDS	2,000,000	0.00	1,151,275	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	\$4,000,000	0.00	\$2,302,550	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	

eProcurement and State Tech In - 1300016

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$3,000,000	0.00	
\$2M transfer increase and \$2M payment increase.													

TOTAL - E PROCUREMENT	\$4,000,000	0.00	\$2,302,550	0.00	\$4,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$7,000,000	0.00	
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SAM II REPLACEMENT
Section 5.045

Page

To replace the statewide accounting system, SAM II.

Legal Base:
Funding Source: General Revenue
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:
New Decision Item

HOUSE:
Decision Item transferred to HB 2012

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.045													
SAM II REPLACEMENT - 30640C													
SAM II REPLACEMENT - 1300022													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	
Funding to replace the statewide accounting system.													

DIVISION OF PERSONNEL - OPERATING

Section 5.050

Page 313

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo

Funding Source: General Revenue

Office of Administration Revolving Administrative Trust Fund (RATF)

MO Revolving Information Technology Trust Fund

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$1,356) GR PS Transfer to HB 2012 for Governor's Office

Core Reallocation: (\$64,615) GR PS, (\$5,500) GR EE, and (1.00) FTE Reallocating resources and experience within OA

GOVERNOR:

Core Reduction: (\$28,000) GR EE

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.050													
PERSONNEL - OPERATING - 30809C													
CORE													
PERSONAL SERVICES	3,078,322	72.97	2,897,335	65.41	3,076,165	72.97	3,010,194	71.97	3,010,194	71.97	3,010,194	71.97	
GENERAL REVENUE	2,805,868	65.97	2,713,202	60.24	2,803,711	65.97	2,737,740	64.97	2,737,740	64.97	2,737,740	64.97	
OTHER FUNDS	272,454	7.00	184,133	5.17	272,454	7.00	272,454	7.00	272,454	7.00	272,454	7.00	
EXPENSE & EQUIPMENT	566,735	0.00	253,006	0.00	566,735	0.00	561,235	0.00	533,235	0.00	533,235	0.00	
GENERAL REVENUE	91,646	0.00	88,618	0.00	91,646	0.00	86,146	0.00	58,146	0.00	58,146	0.00	
OTHER FUNDS	475,089	0.00	164,388	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00	
TOTAL	\$3,645,057	72.97	\$3,150,341	65.41	\$3,642,900	72.97	\$3,571,429	71.97	\$3,543,429	71.97	\$3,543,429	71.97	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	36,381	0.00	50,936	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	32,481	0.00	46,032	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,900	0.00	4,904	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,381	0.00	\$50,936	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.050												
PERSONNEL - OPERATING - 30809C												
Cost Redux & Citizen Service - 1300025												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00
To launch a cost reduction and citizen service improvement challenge to provide incentives to teams of state employees to create innovative solutions to problems.												

MO Leaders in Management Prog - 1300027													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	195,000	3.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	195,000	3.00	0	0.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	25,206	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	25,206	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$220,206	3.00	\$0	0.00	
To implement a Missouri Leaders in Management Program.													

TOTAL - PERSONNEL - OPERATING	\$3,645,057	72.97	\$3,150,341	65.41	\$3,642,900	72.97	\$3,571,429	71.97	\$4,000,016	74.97	\$3,594,365	71.97	
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LEAN EFFICIENCY AND COST REDUCTION PROGRAM

Section 5.051

Page 325

This funding is being requested to launch a program to train a team of best-in-class practitioners in business process redesign. Such a continuous improvement capability does not exist in the state government; it is, however, critical to driving efficiencies and eliminating waste at scale. This program will build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private sector best practices such as Lean and its variant, Lean Six Sigma. These methodologies rely upon team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

Legal Base:

Funding Source: General Revenue

FY 2018 GR Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Added FTE and moved to own section in bill

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	

HOUSE BILL SECTION 05.051

LEAN PROGRAM - 30807C

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$700	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

Lean Efficiency Program - 1300026													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,000	1.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,000	1.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	700,000	0.00	630,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	700,000	0.00	630,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	1.00	

To launch a Lean efficiency and cost reduction program to build a group of trained practitioners in business process redesign across all 16 executive state departments.

TOTAL - LEAN PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,700	1.00	
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PERFORMANCE COMPENSATION STUDY

Section 5.052

Page 325

Transforming how the state workforce is incentivized and rewarded is central to the broader reform of the State Government and adoption of proven best practices from the private sector and other governments. Pay or Reward-for-Performance is a system of employee recognition and reward that links compensation to measures of work quality or goals. This common-sense approach has been proven success in the private sector and some other governments. Missouri's past effort with the PERforM system did not deliver the intended results. To achieve its goal of implementing a best-in-nation approach, Missouri will require world-class expertise and support.

Legal Base:

Funding Source: General Revenue, Various

FY 2018 GR Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Moved to own section and funded at fringes rates

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.052												
REWARD FOR PERFORM - 30808C												
Reward for Performance Transfo - 1300028												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,915,000	0.00	2,915,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,915,000	0.00	1,388,192	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	573,026	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	953,782	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,915,000	0.00	\$2,915,000	0.00
To implement the Reward for Performance Transformation Program.												

TOTAL - REWARD FOR PERFORM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,915,000	0.00	\$2,915,000	0.00
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EMPLOYEE SUGGESTION AWARD
Section 5.053

Page

Adds core funding for the existing Missouri MoRE program

Legal Base:
Funding Source: General Revenue
FY 2018 GR Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:
New Decision Item

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.053														
EMPLOYEE SUGGESTION AWARD - 30818C														
MISSOURI MoRE Program - 1300053														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,000	0.00		
Adds core funding for the existing Missouri MoRE Program														

DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING
Section 5.055

Page 345

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo
Funding Source: General Revenue
FY 2018 GR Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$872) GR PS Transfer to HB 2012 for Governor’s Office

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.055													
PURCHASING OPERATING - 30925C													
CORE													
PERSONAL SERVICES	1,804,365	35.00	1,735,329	35.22	1,803,015	35.00	1,802,143	35.00	1,802,143	35.00	1,802,143	35.00	
GENERAL REVENUE	1,804,365	35.00	1,735,329	35.22	1,803,015	35.00	1,802,143	35.00	1,802,143	35.00	1,802,143	35.00	
EXPENSE & EQUIPMENT	77,203	0.00	54,108	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	
GENERAL REVENUE	77,203	0.00	54,108	0.00	77,203	0.00	77,203	0.00	77,203	0.00	77,203	0.00	
TOTAL	\$1,881,568	35.00	\$1,789,437	35.22	\$1,880,218	35.00	\$1,879,346	35.00	\$1,879,346	35.00	\$1,879,346	35.00	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	11,050	0.00	24,990	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,050	0.00	24,990	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,050	0.00	\$24,990	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - PURCHASING OPERATING	\$1,881,568	35.00	\$1,789,437	35.22	\$1,880,218	35.00	\$1,879,346	35.00	\$1,890,396	35.00	\$1,904,336	35.00	
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – CONTRACT REVIEW

Section 5.055

Page 352

This core is for funding to provide contract management oversight to various state agencies. This oversight: 1) assists Departments with troubleshooting and problem solving when contract and contractor issues arise; 2) monitor contractor performance on key contracts to ensure contractors are meeting their contractual time, scope and budget commitments for Departments; and 3) assists in educating Departments on the required best practices of contract management as outlined in the Contract Management Guide.

Legal Base: Chapter 34 RSMo
Funding Source: Various Funds
FY 2018 GR Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055 CONTRACT REVIEW - 30212C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	171,395	2.00	171,395	2.00	171,395	2.00	171,395	2.00
GENERAL REVENUE	0	0.00	0	0.00	139,882	1.75	139,882	1.75	139,882	1.75	139,882	1.75
FEDERAL FUNDS	0	0.00	0	0.00	13,692	0.00	13,692	0.00	13,692	0.00	13,692	0.00
OTHER FUNDS	0	0.00	0	0.00	17,821	0.25	17,821	0.25	17,821	0.25	17,821	0.25
TOTAL	\$0	0.00	\$0	0.00	\$171,395	2.00	\$171,395	2.00	\$171,395	2.00	\$171,395	2.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,574	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,399	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	175	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,574	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												

TOTAL - CONTRACT REVIEW	\$0	0.00	\$0	0.00	\$171,395	2.00	\$171,395	2.00	\$171,395	2.00	\$172,969	2.00
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.060

Page 357

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.060												
BID & PERFORMANCE BOND REFUND - 30930C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	550,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	3,000,000	0.00	550,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$550,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - BID & PERFORMANCE BOND REFUND	\$3,000,000	0.00	\$550,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

MANSION DONATIONS – FACILITIES MANAGEMENT

Section 5.065

Page 367

This section provides spending authority to spend donated funds to support renovations and operations of the Governor’s Mansion

Legal Base: Section 8.020 RSMo
Funding Source: State Facility Maintenance and Operation (0501)
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.065												
MANSION DONATIONS - 31042C												
CORE												
EXPENSE & EQUIPMENT	60,000	0.00	9,280	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	60,000	0.00	9,280	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	\$60,000	0.00	\$9,280	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
TOTAL - MANSION DONATIONS	\$60,000	0.00	\$9,280	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

ASSET MANAGEMENT

Section 5.070

Page 371

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$9,426) OTH PS Transfer to HB 2012 for Governor's Office
(\$120,775) OTH EE Transfer Fuel and Utilities to HB 2004 Lottery

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.070													
ASSET MANAGEMENT - 31041C													
CORE													
PERSONAL SERVICES	19,518,245	515.50	18,739,917	497.89	19,503,215	515.25	19,493,789	515.25	19,493,789	515.25	19,493,789	515.25	
OTHER FUNDS	19,518,245	515.50	18,739,917	497.89	19,503,215	515.25	19,493,789	515.25	19,493,789	515.25	19,493,789	515.25	
EXPENSE & EQUIPMENT	34,537,204	0.00	33,355,412	0.00	34,452,329	0.00	34,331,554	0.00	34,331,554	0.00	34,331,554	0.00	
OTHER FUNDS	34,537,204	0.00	33,355,412	0.00	34,452,329	0.00	34,331,554	0.00	34,331,554	0.00	34,331,554	0.00	
PROGRAM-SPECIFIC	200	0.00	1,175,119	0.00	200	0.00	200	0.00	200	0.00	200	0.00	
OTHER FUNDS	200	0.00	1,175,119	0.00	200	0.00	200	0.00	200	0.00	200	0.00	
TOTAL	\$54,055,649	515.50	\$53,270,448	497.89	\$53,955,744	515.25	\$53,825,543	515.25	\$53,825,543	515.25	\$53,825,543	515.25	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	292,175	0.00	362,191	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	292,175	0.00	362,191	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$292,175	0.00	\$362,191	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

FMDC Fuel and Utility Increase - 1300018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	187,682	0.00	187,682	0.00	

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.070													
ASSET MANAGEMENT - 31041C													
FMDC Fuel and Utility Increase - 1300018													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	187,682	0.00	187,682	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	187,682	0.00	187,682	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$187,682	0.00	\$187,682	0.00	
To increase approp authority for a fuel and utility increase for the Veterans Commission and State Fair.													

TOTAL - ASSET MANAGEMENT	\$54,055,649	515.50	\$53,270,448	497.89	\$53,955,744	515.25	\$53,825,543	515.25	\$54,305,400	515.25	\$54,375,416	515.25	
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SECOND STATE CAPITOL COMMISSION

Section 5.075

Page 387

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.075													
STATE CAPITOL COMMISSION - 31049C													
CORE													
EXPENSE & EQUIPMENT		25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OTHER FUNDS		25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL		\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
TOTAL - STATE CAPITOL COMMISSION		\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.080

Page 392

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo
Funding Source: State Facilities Maintenance and Operating Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.080												
FAC MGMT SERVICES - 31055C												
CORE												
EXPENSE & EQUIPMENT	1,999,990	0.00	472,859	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	1,999,990	0.00	472,859	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$2,000,000	0.00	\$472,859	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$472,859	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.085

Page 397

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue
Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2018 GR Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (\$430) OTH PS Transfer to HB 2012 for Governor's Office

GOVERNOR:

Core Reduction: (\$10,950) GR EE and (2.00) FTE

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
GENERAL SERVICES - OPERATING - 31113C												
CORE												
PERSONAL SERVICES	3,796,004	106.00	3,161,982	88.73	3,795,320	106.00	3,794,890	106.00	3,794,890	104.00	3,794,890	104.00
GENERAL REVENUE	889,610	20.00	847,990	18.84	888,926	20.00	888,926	20.00	888,926	20.00	888,926	20.00
OTHER FUNDS	2,906,394	86.00	2,313,992	69.89	2,906,394	86.00	2,905,964	86.00	2,905,964	84.00	2,905,964	84.00
EXPENSE & EQUIPMENT	1,055,081	0.00	471,061	0.00	1,055,081	0.00	1,055,081	0.00	1,044,131	0.00	1,044,131	0.00
GENERAL REVENUE	75,353	0.00	72,592	0.00	75,353	0.00	75,353	0.00	64,403	0.00	64,403	0.00
OTHER FUNDS	979,728	0.00	398,469	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL	\$4,851,085	106.00	\$3,633,043	88.73	\$4,850,401	106.00	\$4,849,971	106.00	\$4,839,021	104.00	\$4,839,021	104.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	60,288	0.00	73,477	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,855	0.00	14,553	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	49,433	0.00	58,924	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$60,288	0.00	\$73,477	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - GENERAL SERVICES - OPERATING	\$4,851,085	106.00	\$3,633,043	88.73	\$4,850,401	106.00	\$4,849,971	106.00	\$4,899,309	104.00	\$4,912,498	104.00	
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SURPLUS PROPERTY – OPERATING
Section 5.090

Page 420

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund (FSPF)
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
SURPLUS PROPERTY - OPERATING - 31125C												
CORE												
PERSONAL SERVICES	794,281	20.00	553,939	17.13	794,281	20.00	794,281	20.00	794,281	20.00	794,281	20.00
OTHER FUNDS	794,281	20.00	553,939	17.13	794,281	20.00	794,281	20.00	794,281	20.00	794,281	20.00
EXPENSE & EQUIPMENT	593,698	0.00	225,970	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
OTHER FUNDS	593,698	0.00	225,970	0.00	593,698	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC	2,000	0.00	187	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	187	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$1,389,979	20.00	\$780,096	17.13	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	12,350	0.00	14,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,350	0.00	14,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,350	0.00	\$14,000	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,389,979	20.00	\$780,096	17.13	\$1,389,979	20.00	\$1,389,979	20.00	\$1,402,329	20.00	\$1,403,979	20.00	
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Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.090												
SURPLUS PROPERTY RECYCLING - 31130C												
CORE												
PERSONAL SERVICES	48,834	1.00	48,810	0.94	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00
OTHER FUNDS	48,834	1.00	48,810	0.94	48,834	1.00	48,834	1.00	48,834	1.00	48,834	1.00
EXPENSE & EQUIPMENT	50,322	0.00	49,061	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	50,322	0.00	49,061	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	\$99,156	1.00	\$97,871	0.94	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	700	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	700	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00	\$700	0.00

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

TOTAL - SURPLUS PROPERTY RECYCLING	\$99,156	1.00	\$97,871	0.94	\$99,156	1.00	\$99,156	1.00	\$99,806	1.00	\$99,856	1.00
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SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.095

Page 433

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

SURPLUS PROPERTY RECYCLING

Section 5.100

Page 440

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo
Funding Source: Federal Surplus Property Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.100																
RECYCLING FUNDS TRANSFER - 31135C																
CORE																
FUND TRANSFERS			30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00		
OTHER FUNDS			30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00		
TOTAL			\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00		

SURPLUS PROPERTY RECYCLING PROCEEDS and TRANSFER

Section 5.105 & 5.110

Page 446

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Federal Surplus Property Fund

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
SURPLUS PROPERTY SALE PROCEED - 31140C												
CORE												
EXPENSE & EQUIPMENT	41,794	0.00	34,451	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,794	0.00	34,451	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	205,540	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	205,540	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$299,894	0.00	\$239,991	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEED	\$299,894	0.00	\$239,991	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.110												
SURPLUS PROPERTY SALE FUND-TRF - 31145C												
CORE												
FUND TRANSFERS	2,900,000	0.00	2,900,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	2,900,000	0.00	2,900,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$2,900,000	0.00	\$2,900,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - SURPLUS PROPERTY SALE FUND-T	\$2,900,000	0.00	\$2,900,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.115

Page 456

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$25,000,000) OTH

New Decision Item \$1 GR

Requested an “E”

HOUSE:

Core Restoration: \$25,000,000 OTH

Cut NDI

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.115													
STATE PROPERTY PRSRVTN TRF - 31043C													
CORE													
FUND TRANSFERS	1	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	
GENERAL REVENUE	1	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00	25,000,000	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	

State Prop Preservation Transf - 1300032													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1 E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00	
To add \$1E GR for the State Property Preservation Fund Transfer.													

TOTAL - STATE PROPERTY PRSRVTN TRF	\$1	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$1	0.00	\$25,000,000	0.00	
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STATE PROPERTY PRESERVATION PAYMENTS

Section 5.120

Page 466

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Property Preservation Fund

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Core Reduction: (\$24,999,999) OTH PD

Requested an “E”

HOUSE:

Core Restoration: \$24,999,999 OTH PD

Removed “E”

SENATE:

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120													
STATE PROPERTY PRSRVTN PMTS - 31044C													
CORE													
PROGRAM-SPECIFIC		1	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	1	0.00	25,000,000	0.00
OTHER FUNDS		1	0.00	0	0.00	25,000,000	0.00	25,000,000 E	0.00	1 E	0.00	25,000,000	0.00
TOTAL		\$1	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$1	0.00	\$25,000,000	0.00
TOTAL - STATE PROPERTY PRSRVTN PMTS		\$1	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$1	0.00	\$25,000,000	0.00

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.125

Page 471

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$520,000) OTH EE Related to the Governor's task force on fleet management cost savings

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

LEGAL EXPENSE FUND TRANSFER

Section 5.130

Page 476

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.130													
LEGAL EXPENSE FUND-TRANSFER - 31122C													
CORE													
FUND TRANSFERS	6,757,435	0.00	24,201,366	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00	
GENERAL REVENUE	6,000,000	0.00	19,983,784	0.00	16,000,000	0.00	16,000,000 E	0.00	16,000,000 E	0.00	16,000,000	0.00	
OTHER FUNDS	757,435	0.00	4,217,582	0.00	10,000,000	0.00	10,000,000 E	0.00	10,000,000 E	0.00	10,000,000	0.00	
TOTAL	\$6,757,435	0.00	\$24,201,366	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00	

Legal Expense Fund Transfer - 1300020

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	7,625,000	0.00	7,625,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,625,000 E	0.00	2,625,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000 E	0.00	5,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,625,000	0.00	\$7,625,000	0.00	

To increase the transfer to the Legal Expense Fund from Other Funds.

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$6,757,435	0.00	\$24,201,366	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	
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OA LEGAL EXPENSE FUND TRANSFER

Section 5.131

Page

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo
Funding Source: General Revenue
FY 2018 GR Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:
New Decision Item

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.130														
OA LEGAL EXPENSE FUND TRF - 31124C														
CORE														
FUND TRANSFERS	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	1	0.00		
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	0	0.00	0	0.00	1	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$1	0.00		

LEGAL EXPENSE FUND

Section 5.135

Page 491

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo
Funding Source: State Legal Expense Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Core Reduction: (\$69,000,000) OTH
Requested an “E”

HOUSE:

Core Restoration: \$69,000,000 OTH
Removed “E”

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.135													
LEGAL EXPENSE FUND - 31123C													
CORE													
EXPENSE & EQUIPMENT	6,257,435	0.00	22,533,597	0.00	99,500,000	0.00	99,500,000	0.00	30,500,000	0.00	99,500,000	0.00	
OTHER FUNDS	6,257,435	0.00	22,533,597	0.00	99,500,000	0.00	99,500,000 E	0.00	30,500,000 E	0.00	99,500,000	0.00	
PROGRAM-SPECIFIC	500,000	0.00	1,699,849	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
OTHER FUNDS	500,000	0.00	1,699,849	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000	0.00	
TOTAL	\$6,757,435	0.00	\$24,233,446	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$31,000,000	0.00	\$100,000,000	0.00	

Legal Expense Fund Transfer - 1300020

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,625,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,625,000 E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,625,000	0.00	\$0	0.00	
To increase the transfer to the Legal Expense Fund from Other Funds.													

TOTAL - LEGAL EXPENSE FUND	\$6,757,435	0.00	\$24,233,446	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$33,625,000	0.00	\$100,000,000	0.00	
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ADMINISTRATIVE HEARING COMMISSION

Section 5.140

Page 496

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$20,000) GR EE Cost savings from implementing new software system

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
ADMIN HEARING COMMISSION - 31212C													
CORE													
PERSONAL SERVICES	1,061,625	16.50	929,012	14.91	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50	
GENERAL REVENUE	984,656	15.79	911,708	14.75	984,656	15.79	984,656	15.79	984,656	15.79	984,656	15.79	
OTHER FUNDS	76,969	0.71	17,304	0.16	76,969	0.71	76,969	0.71	76,969	0.71	76,969	0.71	
EXPENSE & EQUIPMENT	139,267	0.00	50,264	0.00	139,267	0.00	139,267	0.00	119,267	0.00	119,267	0.00	
GENERAL REVENUE	82,552	0.00	50,264	0.00	82,552	0.00	82,552	0.00	62,552	0.00	62,552	0.00	
OTHER FUNDS	56,715	0.00	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00	
TOTAL	\$1,200,892	16.50	\$979,276	14.91	\$1,200,892	16.50	\$1,200,892	16.50	\$1,180,892	16.50	\$1,180,892	16.50	

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,225	0.00	13,341	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	4,225	0.00	12,571	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	770	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,225	0.00	\$13,341	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

TOTAL - ADMIN HEARING COMMISSION	\$1,200,892	16.50	\$979,276	14.91	\$1,200,892	16.50	\$1,200,892	16.50	\$1,185,117	16.50	\$1,194,233	16.50	
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OFFICE OF CHILD ADVOCATE

Section 5.145

Page 505

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
OFFICE OF CHILD ADVOCATE - 31313C												
CORE												
PERSONAL SERVICES	303,502	5.00	297,998	5.00	303,502	5.00	303,502	5.00	303,502	5.00	303,502	5.00
GENERAL REVENUE	175,313	2.70	169,839	2.86	175,313	2.70	175,313	2.70	175,313	2.70	175,313	2.70
FEDERAL FUNDS	128,189	2.30	128,159	2.14	128,189	2.30	128,189	2.30	128,189	2.30	128,189	2.30
EXPENSE & EQUIPMENT	22,928	0.00	21,751	0.00	22,928	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GENERAL REVENUE	8,103	0.00	7,110	0.00	8,103	0.00	8,103	0.00	8,103	0.00	8,103	0.00
FEDERAL FUNDS	14,825	0.00	14,641	0.00	14,825	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL	\$326,430	5.00	\$319,749	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	650	0.00	5,027	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	195	0.00	3,370	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	455	0.00	1,657	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$650	0.00	\$5,027	0.00	
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.													

OCA SB 341 IMPLEMENTATION - 1300052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	2.00	

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145													
OFFICE OF CHILD ADVOCATE - 31313C													
OCA SB 341 IMPLEMENTATION - 1300052													
PERSONAL SERVICES		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	2.00
GENERAL REVENUE		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	2.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	2.00
Two additional staff for circuit review as required by SB 314 (2015)													
TOTAL - OFFICE OF CHILD ADVOCATE		\$326,430	5.00	\$319,749	5.00	\$326,430	5.00	\$326,430	5.00	\$327,080	5.00	\$431,457	7.00

CHILDREN'S TRUST FUND

Section 5.150

Page 517

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
CHILDREN'S TRUST FUND - OPER - 31315C												
CORE												
PERSONAL SERVICES	235,240	5.00	230,547	4.12	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00
OTHER FUNDS	235,240	5.00	230,547	4.12	222,996	5.00	222,996	5.00	222,996	5.00	222,996	5.00
EXPENSE & EQUIPMENT	111,092	0.00	56,034	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
OTHER FUNDS	111,092	0.00	56,034	0.00	111,092	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC	1,000	0.00	190	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	190	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$347,332	5.00	\$286,771	4.12	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00

Pay Plan - 0000012													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,300	0.00	3,558	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,300	0.00	3,558	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,300	0.00	\$3,558	0.00	

Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.

Children's Trust Fund - PS - 1300045													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	57,451	0.00	30,504	0.00	

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.150													
CHILDREN'S TRUST FUND - OPER - 31315C													
Children's Trust Fund - PS - 1300045													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	57,451	0.00	30,504	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	57,451	0.00	30,504	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$57,451	0.00	\$30,504	0.00	
To fund an existing FTE position previously not filled due to funding and for the reclassification of two internal positions.													

CTF GRANTEE MONITOR - 1300051													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	
One-time expense for grantee monitoring													

TOTAL - CHILDREN'S TRUST FUND - OPER	\$347,332	5.00	\$286,771	4.12	\$335,088	5.00	\$335,088	5.00	\$393,839	5.00	\$519,150	5.00	
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CTF PROGRAM DISTRIBUTION

Section 5.150

Page 527

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children’s Trust Fund

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
CTF-PROGRAM - 31316C												
CORE												
PROGRAM-SPECIFIC	2,800,000	0.00	1,960,130	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
OTHER FUNDS	2,800,000	0.00	1,960,130	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	\$2,800,000	0.00	\$1,960,130	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00
TOTAL - CTF-PROGRAM												
	\$2,800,000	0.00	\$1,960,130	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.155

Page 537

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 37.735-37.745 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	178,993	4.00	158,448	3.67	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00
GENERAL REVENUE	178,993	4.00	158,448	3.67	178,993	4.00	178,993	4.00	178,993	4.00	178,993	4.00
EXPENSE & EQUIPMENT	34,618	0.00	32,452	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
GENERAL REVENUE	34,618	0.00	32,452	0.00	19,618	0.00	19,618	0.00	19,618	0.00	19,618	0.00
TOTAL	\$213,611	4.00	\$190,900	3.67	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00	\$198,611	4.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	2,800	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,950	0.00	2,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950	0.00	\$2,800	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												

TOTAL - GOV COUNCIL ON DISABILITY	\$213,611	4.00	\$190,900	3.67	\$198,611	4.00	\$198,611	4.00	\$200,561	4.00	\$201,411	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.160

Page 547

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
CORE												
PERSONAL SERVICES	683,480	14.00	656,944	13.83	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00
OTHER FUNDS	683,480	14.00	656,944	13.83	683,480	14.00	683,480	14.00	683,480	14.00	683,480	14.00
EXPENSE & EQUIPMENT	47,500	0.00	5,242	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
OTHER FUNDS	47,500	0.00	5,242	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	\$730,980	14.00	\$662,186	13.83	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,850	0.00	9,993	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,850	0.00	9,993	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,850	0.00	\$9,993	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$730,980	14.00	\$662,186	13.83	\$730,980	14.00	\$730,980	14.00	\$736,830	14.00	\$740,973	14.00
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MISSOURI ETHICS COMMISSION

Section 5.165

Page 554

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Core Changes

One Time Project: (\$13,032) GR Implementation costs of SB 786

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,123,054	22.00	1,018,272	21.65	1,209,466	24.00	1,209,466	24.00	1,209,466	24.00	1,209,466	24.00
GENERAL REVENUE	1,123,054	22.00	1,018,272	21.65	1,209,466	24.00	1,209,466	24.00	1,209,466	24.00	1,209,466	24.00
EXPENSE & EQUIPMENT	289,652	0.00	228,713	0.00	307,666	0.00	294,634	0.00	294,634	0.00	294,634	0.00
GENERAL REVENUE	289,652	0.00	228,713	0.00	307,666	0.00	294,634	0.00	294,634	0.00	294,634	0.00
PROGRAM-SPECIFIC	200	0.00	70	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	70	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,412,906	22.00	\$1,247,055	21.65	\$1,517,332	24.00	\$1,504,300	24.00	\$1,504,300	24.00	\$1,504,300	24.00

Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,400	0.00	17,833	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	10,400	0.00	17,833	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,400	0.00	\$17,833	0.00
Governor recommends \$650 for employees making \$50,000 or less. House recommends \$700 for employees making \$70,000 or less and 1% increase for employees making over \$70,000.												

TOTAL - MO ETHICS COM - OPER	\$1,412,906	22.00	\$1,247,055	21.65	\$1,517,332	24.00	\$1,504,300	24.00	\$1,514,700	24.00	\$1,522,133	24.00
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Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165													
ALTERNATIVES TO ABORTION - 31830C													
CORE													
EXPENSE & EQUIPMENT		102,575	0.00	50,020	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		102,575	0.00	50,020	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC		6,355,986	0.00	3,508,616	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		2,005,986	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		4,350,000	0.00	3,508,616	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$6,458,561	0.00	\$3,558,636	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ALTERNATIVES TO ABORTION		\$6,458,561	0.00	\$3,558,636	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.170

Page 578

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,609,270) GR and (\$100,000) OTH PD FY19 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates.

GOVERNOR:

Core Reduction: (\$341,000) GR with corresponding new decision item of \$375,000 OTH interest earnings.

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.170													
BPB DEBT SERVICE - 31026C													
CORE													
PROGRAM-SPECIFIC	80,125,026	0.00	63,607,340	0.00	78,642,351	0.00	76,933,081	0.00	76,592,081	0.00	76,592,081	0.00	
GENERAL REVENUE	64,250,026	0.00	55,426,047	0.00	63,383,676	0.00	61,774,406	0.00	61,433,406	0.00	61,433,406	0.00	
OTHER FUNDS	15,875,000	0.00	8,181,293	0.00	15,258,675	0.00	15,158,675	0.00	15,158,675	0.00	15,158,675	0.00	
TOTAL	\$80,125,026	0.00	\$63,607,340	0.00	\$78,642,351	0.00	\$76,933,081	0.00	\$76,592,081	0.00	\$76,592,081	0.00	

HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.175

Page 588

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175												
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C												
CORE												
EXPENSE & EQUIPMENT	10,422	0.00	10,794	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
GENERAL REVENUE	10,422	0.00	10,794	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC	20,232	0.00	10,340	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GENERAL REVENUE	20,232	0.00	10,340	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	\$30,654	0.00	\$21,134	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$30,654	0.00	\$21,134	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

LEASE PURCHASE - DEBT SERVICE

Section 5.180

Page 593

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base: None
Funding Source: General Revenue
State Facility Maintenance and Operation Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$475) GR PD, FY19 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.180														
L/P DEBT PAYMENTS - 31033C														
CORE														
PROGRAM-SPECIFIC	16,083,614	0.00	16,083,600	0.00	16,082,539	0.00	16,082,064	0.00	16,082,064	0.00	16,082,064	0.00		
GENERAL REVENUE	13,666,057	0.00	13,666,056	0.00	13,664,857	0.00	13,664,857	0.00	13,664,857	0.00	13,664,857	0.00		
OTHER FUNDS	2,417,557	0.00	2,417,544	0.00	2,417,682	0.00	2,417,207	0.00	2,417,207	0.00	2,417,207	0.00		
TOTAL	\$16,083,614	0.00	\$16,083,600	0.00	\$16,082,539	0.00	\$16,082,064	0.00	\$16,082,064	0.00	\$16,082,064	0.00		
L/P Debt Payments Increase - 1300003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,847	0.00	3,847	0.00	3,847	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,847	0.00	3,847	0.00	3,847	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,847	0.00	\$3,847	0.00	\$3,847	0.00		
Debt service amounts for Certificated of Participation (COPs) vary from year to year due to different maturity dates and interest rates of the COPs.														
TOTAL - L/P DEBT PAYMENTS	\$16,083,614	0.00	\$16,083,600	0.00	\$16,082,539	0.00	\$16,085,911	0.00	\$16,085,911	0.00	\$16,085,911	0.00		

MOHEFA MU BASKETBALL ARENA

Section 5.185

Page 603

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA). These bonds will mature on 10/1/2021

Legal Base: None
Funding Source: General Revenue
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,250) GR PD FY19 Debt payments are less than the core. The amount varies year to year due bond maturity dates and interest rates

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185												
MU BASKETBALL ARENA - 32350C												
CORE												
PROGRAM-SPECIFIC	2,526,600	0.00	2,526,600	0.00	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
GENERAL REVENUE	2,526,600	0.00	2,526,600	0.00	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	2,519,375	0.00
TOTAL	\$2,526,600	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00
TOTAL - MU BASKETBALL ARENA	\$2,526,600	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$2,519,375	0.00

MDFB – HISTORICAL SOCIETY PROJECT

Section 5.190

Page 608

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. These bonds will mature 10/1/2035.

Legal Base: Section 19.226

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$4,750) GR PD Debt service requirement is less than prior year core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

FULTON STATE HOSPITAL BOND TRANSFER

Section 5.195

Page 613

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/17 is \$185,360,000.

Legal Base: None
Funding Source: Facilities Maintenance Reserve Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$3,681) GR PD Debt service requirement is less than prior year core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
FULTON STATE HOSP BOND TRANSFR - 32348C												
CORE												
FUND TRANSFERS	14,200,000	0.00	6,910,845	0.00	12,349,819	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00
GENERAL REVENUE	14,200,000	0.00	6,910,845	0.00	12,349,819	0.00	12,346,138	0.00	12,346,138	0.00	12,346,138	0.00
TOTAL	\$14,200,000	0.00	\$6,910,845	0.00	\$12,349,819	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00
TOTAL - FULTON STATE HOSP BOND TRANSFR	\$14,200,000	0.00	\$6,910,845	0.00	\$12,349,819	0.00	\$12,346,138	0.00	\$12,346,138	0.00	\$12,346,138	0.00

FULTON STATE HOSPITAL - BONDING

Section 5.200

Page 618

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/17 is \$185,360,000. The bonds will mature on 10/1/39.

Legal Base: None
Funding Source: General Revenue
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$597,431) OTH Debt service requirement is less than prior year core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION								Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200														
FULTON STATE HOSPITAL BONDING - 32349C														
CORE														
PROGRAM-SPECIFIC			14,200,000	0.00	7,274,230	0.00	12,944,819	0.00	12,347,388	0.00	12,347,388	0.00	12,347,388	0.00
OTHER FUNDS			14,200,000	0.00	7,274,230	0.00	12,944,819	0.00	12,347,388	0.00	12,347,388	0.00	12,347,388	0.00
TOTAL			\$14,200,000	0.00	\$7,274,230	0.00	\$12,944,819	0.00	\$12,347,388	0.00	\$12,347,388	0.00	\$12,347,388	0.00
TOTAL - FULTON STATE HOSPITAL BONDING			\$14,200,000	0.00	\$7,274,230	0.00	\$12,944,819	0.00	\$12,347,388	0.00	\$12,347,388	0.00	\$12,347,388	0.00

TAX AND REVENUE ANTICIPATION NOTES

Section 5.205

Page 623

The Office of Administration requests the authority to issue a short-term note to provide working capital resources to the General Revenue Fund.

Legal Base: None
Funding Source: General Revenue
FY 2018 GR Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Core Reduction: (\$252,000,000) GR Core cut to zero

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.205													
REVENUE ANTICIPATION NOTE - 32362C													
Revenue Anticipation Note - 1300023													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	252,000,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	252,000,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$252,000,000	0.00	\$0	0.00	
For debt payments on notes for working capital expenses.													
TOTAL - REVENUE ANTICIPATION NOTE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$252,000,000	0.00	\$0	0.00	

INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE
Section 5.205

Page 629

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State’s telecommunication system. The principal outstanding as of 7/1/15 is \$7,205,964. The final payment will be made in FY 18.

Legal Base: None
Funding Source: MO-Revolving Administrative Trust Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$805,258) OTH PD Appropriation no longer needed

GOVERNOR:

HOUSE:

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.205																
UNIFIED COMMUNICATIONS - 32351C																
CORE																
PROGRAM-SPECIFIC			3,078,310	0.00	3,078,308	0.00	805,258	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS			3,078,310	0.00	3,078,308	0.00	805,258	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL			\$3,078,310	0.00	\$3,078,308	0.00	\$805,258	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

GUARANTEED ENERGY SAVINGS CONTRACTS – FMDC ESCO DEBT SERVICE

Section 5.210

Page 635

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The last payment will be made in fiscal year 2024.

Legal Base: Sections 8.235.4 RSMo
Funding Source: Facilities Maintenance Reserve Fund
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$427,756) OTH PD Debt service requirement is less than prior year core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
ENERGY CONSERVATION - 32352C												
CORE												
PROGRAM-SPECIFIC	4,875,710	0.00	4,671,028	0.00	4,671,029	0.00	4,243,273	0.00	4,243,273	0.00	4,243,273	0.00
OTHER FUNDS	4,875,710	0.00	4,671,028	0.00	4,671,029	0.00	4,243,273	0.00	4,243,273	0.00	4,243,273	0.00
TOTAL	\$4,875,710	0.00	\$4,671,028	0.00	\$4,671,029	0.00	\$4,243,273	0.00	\$4,243,273	0.00	\$4,243,273	0.00
TOTAL - ENERGY CONSERVATION	\$4,875,710	0.00	\$4,671,028	0.00	\$4,671,029	0.00	\$4,243,273	0.00	\$4,243,273	0.00	\$4,243,273	0.00

DEBT MANAGEMENT

Section 5.215

Page 639

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State’s outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State’s borrowing costs.

Legal Base: None
Funding Source: General Revenue
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

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	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.215												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	83,300	0.00	17,609	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GENERAL REVENUE	83,300	0.00	17,609	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	\$83,300	0.00	\$17,609	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.220

Page 644

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

[illegible]

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.225

Page 649

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual		FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
		FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225													
CONVENTION/SPORTS-JACKSON CO - 32364C													
CORE													
PROGRAM-SPECIFIC		3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE		3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL		\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO		\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.230

Page 654

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/17 is \$43,285,000.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.230														
CONVENTION/SPORTS-EDWARD JONES - 32365C														
CORE														
PROGRAM-SPECIFIC	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00		

CMIA - FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.235

Page 663

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.235												
CMIA-FEDERAL PAYMENTS - 32356C												
CORE												
EXPENSE & EQUIPMENT	340,000	0.00	12,274	0.00	340,000	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GENERAL REVENUE	300,000	0.00	12,274	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
FEDERAL FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER FUNDS	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	\$340,000	0.00	\$12,274	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
CMIA Payments - 1300024												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
Repayment to the Feds on interest earned on federal money deposited into GR.												
TOTAL - CMIA-FEDERAL PAYMENTS	\$340,000	0.00	\$12,274	0.00	\$340,000	0.00	\$340,000	0.00	\$540,000	0.00	\$540,000	0.00

BUDGET RESERVE (CASH FLOW) LOAN TRANSFER

Section 5.240

Page 675

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and various other funds

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240												
CASH FLOW LOANS - 32500C												
CORE												
FUND TRANSFERS	575,000,000	0.00	519,277,291	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
OTHER FUNDS	575,000,000	0.00	519,277,291	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	\$575,000,000	0.00	\$519,277,291	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
Cash Flow Loans Transfers - 1300004												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00
This request provides the mechanism to transfer funds from the Budget Reserve Fund into GR or any other state fund for short-term loans pursuant to Section 17(a), Article IV, Constitution of Missouri.												
TOTAL - CASH FLOW LOANS	\$575,000,000	0.00	\$519,277,291	0.00	\$575,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.245

Page 685

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)
Funding Source: Funds borrowing from the Budget Reserve fund
FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.245												
PAYBACK CASH FLOW LOANS - 32505C												
CORE												
FUND TRANSFERS	575,000,000	0.00	519,277,291	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GENERAL REVENUE	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
OTHER FUNDS	75,000,000	0.00	19,277,291	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	575,000,000	0.00	519,277,291	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00

Payback Cash Flow Loans - 1300005												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00
Transfer Increase--transfer authority is required to transfer monies from GR to the budget reserve fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.												

TOTAL - PAYBACK CASH FLOW LOANS	575,000,000	0.00	519,277,291	0.00	575,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
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BUDGET RESERVE (CASH FLOW) INTEREST PAYMENT

Section 5.250

Page 695

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)
Funding Source: General Revenue and Various Other funds
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.250												
CASH FLOW LOAN INTEREST PYMT - 32507C												
CORE												
FUND TRANSFERS	3,500,000	0.00	2,294,899	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	3,000,000	0.00	2,265,945	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	500,000	0.00	28,954	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$3,500,000	0.00	\$2,294,899	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
CF Loan Interest Payment - 1300006												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$250,000	0.00
Provides the mechanism to transfer funds from GR to other funds into the Budget Reserve Fund.												
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$3,500,000	0.00	\$2,294,899	0.00	\$3,500,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$3,750,000	0.00

BUDGET RESERVE REQUIRED TRANSFER

Section 5.255

Page 706

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

FY 2018 GR Withholding: \$8,467,609 as of March 29, 2018

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$25,999,999) GR Core cut to \$1E
Requested an "E"

GOVERNOR:

Core Restoration: \$7,499,999 GR
Requested an "E"

HOUSE:

Core Restoration: \$1,750,000 GR
Removed "E"

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION								Regular House Bills	
FY 2017 BUDGET			FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.255												
BDGT RESERVE REQUIRED TRANSFER - 32550C												
CORE												
FUND TRANSFERS	2	0.00	1,556,828	0.00	26,000,001	0.00	2	0.00	7,500,001	0.00	9,250,001	0.00
GENERAL REVENUE	1	0.00	1,556,828	0.00	26,000,000	0.00	1E	0.00	7,500,000E	0.00	9,250,000	0.00
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1E	0.00	1E	0.00	1	0.00
TOTAL	\$2	0.00	\$1,556,828	0.00	\$26,000,001	0.00	\$2	0.00	\$7,500,001	0.00	\$9,250,001	0.00
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$2	0.00	\$1,556,828	0.00	\$26,000,001	0.00	\$2	0.00	\$7,500,001	0.00	\$9,250,001	0.00

FUND CORRECTIONS

Section 5.260

Page 710

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

Legal Base: Chapter 37, RSMo

Funding Source: General Revenue and Various Other Funds

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.260													
FUND CORRECTIONS - 32510C													
CORE													
FUND TRANSFERS	883,283	0.00	677,942	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
GENERAL REVENUE	133,283	0.00	93,111	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
FEDERAL FUNDS	0	0.00	242,028	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	750,000	0.00	342,803	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	
TOTAL	\$883,283	0.00	\$677,942	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	

REBUILD DAMAGED INFRASTRUCTURE FUND BALANCE

Section 5.XXX

Page

This money was used by the Department of Economic Development for projects in Joplin. The fund statutorily expired in 2014. As of June 30, 2016, the remaining balance was \$50,902.05. This will transfer the balance to GR.

Legal Base: Chapter 33.295, RSMo

Funding Source: Other Funds (0814)

FY 2018 GR Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

One time money, appropriation is no longer needed

GOVERNOR:

HOUSE:

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017		FY 2017		FY 2018		FY 2019		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
REBLD DAMAGD INFRSTRC TRANSFER - 32525C												
CORE												
FUND TRANSFERS	0	0.00	0	0.00	60,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	60,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - REBLD DAMAGD INFRSTRC TRANSF	\$0	0.00	\$0	0.00	\$60,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
TAX AMNESTY TRANSFER - 32530C												
CORE												
FUND TRANSFERS	5,800,000	0.00	5,694,870	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	5,800,000	0.00	5,694,870	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$5,800,000	0.00	\$5,694,870	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - TAX AMNESTY TRANSFER	\$5,800,000	0.00	\$5,694,870	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CENTRAL SERVICES COST ALLOCATION

Section 5.265

Page 730

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

Legal Base: None
Funding Source: Various state funds
FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:
No Changes

GOVERNOR:
No Changes

HOUSE:
No Changes

SENATE:

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
CENTRAL SVS ALLOCATION TRNSFER - 32605C												
CORE												
FUND TRANSFERS	7,725,471	0.00	7,709,058	0.00	9,011,170	0.00	9,011,170	0.00	9,011,170	0.00	9,011,170	0.00
OTHER FUNDS	7,725,471	0.00	7,709,058	0.00	9,011,170	0.00	9,011,170	0.00	9,011,170	0.00	9,011,170	0.00
TOTAL	\$7,725,471	0.00	\$7,709,058	0.00	\$9,011,170	0.00	\$9,011,170	0.00	\$9,011,170	0.00	\$9,011,170	0.00

FY19 CSCAP NDI - 1300021												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	883,435	0.00	883,435	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	883,435	0.00	883,435	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$883,435	0.00	\$883,435	0.00
Costs are allocated based on how funds create work for the agencies in the allocation pool. Based on actual activity in FY 2017, those allocations exceed core CSCAP funding.												

TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$7,725,471	0.00	\$7,709,058	0.00	\$9,011,170	0.00	\$9,011,170	0.00	\$9,894,605	0.00	\$9,894,605	0.00
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STATEWIDE DUES
Section 5.270

Page 471

To fund association dues for the Council of State Governments

Legal Base: None
Funding Source: GR
FY 2018 GR Withholding: \$9,000 as of March 29, 2018

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$100,800) GR EE The state is only participating in the Council of State Governments. This was for another associations.

HOUSE:

No Changes

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.270																
STATEWIDE DUES - 32606C																
CORE																
EXPENSE & EQUIPMENT			231,000	0.00	222,000	0.00	231,000	0.00	231,000	0.00	130,200	0.00	130,200	0.00		
GENERAL REVENUE			231,000	0.00	222,000	0.00	231,000	0.00	231,000	0.00	130,200	0.00	130,200	0.00		
TOTAL			\$231,000	0.00	\$222,000	0.00	\$231,000	0.00	\$231,000	0.00	\$130,200	0.00	\$130,200	0.00		

REFUND –FLOOD CONTROL AND NATIONAL FOREST RESERVE

Section 5.275 & 5.280

Page 754 & 759

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo,
Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

Funding Source: Federal Funds

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION												Regular House Bills
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.275													
FLOOD CONTROL - 32319C													
CORE													
PROGRAM-SPECIFIC	1,800,000	0.00	39,714	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
FEDERAL FUNDS	1,800,000	0.00	39,714	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	
TOTAL	\$1,800,000	0.00	\$39,714	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	
TOTAL - FLOOD CONTROL	\$1,800,000	0.00	\$39,714	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills				
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED				
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
HOUSE BILL SECTION 05.280																	
NATIONAL FOREST RESERV - 32325C																	
CORE																	
PROGRAM-SPECIFIC			8,000,000	0.00	2,756,490	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	
FEDERAL FUNDS			8,000,000	0.00	2,756,490	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	
TOTAL			\$8,000,000	0.00	\$2,756,490	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	
TOTAL - NATIONAL FOREST RESERV			\$8,000,000	0.00	\$2,756,490	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.285

Page 767

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

The reimbursement is \$250 per case.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

FY 2018 GR Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Committee Markup Annual

FY19 OFFICE OF ADMINISTRATION

Regular House Bills

	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 05.285 HB 1340 PROSECUTIONS/CAP CASE - 32384C											
CORE												
PROGRAM-SPECIFIC	30,000	0.00	22,950	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	22,950	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$22,950	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

STATE AUDITOR TRANSITION COSTS
Section 5.290

Page

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

Legal Base: Section 29.400 RSMo
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:
New Decision Item

HOUSE:
No Changes

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.290												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	56,000	0.00	101,214	2.20	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	56,000	0.00	101,214	2.20	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	94,000	0.00	21,526	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	94,000	0.00	21,526	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$150,000	0.00	\$122,740	2.20	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

EO Transition-State Auditor - 1300015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00
Transition funds and facilites for the auditor after election.												

TOTAL - ELECTED OFFICIALS TRANSITION C	\$150,000	0.00	\$122,740	2.20	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00
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AID TO REGIONAL PLANNING COMMISSIONS

Section 5.291

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Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

FY 2018 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$200,000) GR PD Line taken to zero

HOUSE:

Core Restoration: \$200,000 GR PD

SENATE:

Committee Markup Annual			FY19 OFFICE OF ADMINISTRATION										Regular House Bills			
			FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED			
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.291																
REGIONAL PLANNING COMMISSION - 32393C																
CORE																
PROGRAM-SPECIFIC			200,000	0.00	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00		
GENERAL REVENUE			200,000	0.00	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00		
TOTAL			\$200,000	0.00	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00		
TOTAL - REGIONAL PLANNING COMMISSION			\$200,000	0.00	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00		

BICENTENNIAL COMMISSION
Section 5.295

Page

This is to fund the Missouri Bicentennial Commission, for planning, activities, and events to celebrate the 200th anniversary of Missouri's statehood.

Legal Base:

Funding Source: General Revenue

FY 2018 Withholding: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

HOUSE:

New Decision Item

SENATE:

Committee Markup Annual	FY19 OFFICE OF ADMINISTRATION										Regular House Bills	
	FY 2017 BUDGET		FY 2017 ACTUAL		FY 2018 BUDGET		FY 2019 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.295												
BICENT COMMISSION - 32396C												
BICENTEN COMMISSION - 1300054												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
Adds one-time funding for the bicentennial commission to celebrate the state's 200th birthday.												
TOTAL - BICENT COMMISSION	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00

